

Report No. 4a-1.

ALL Reciprocal Category Differences Included

"Intragovernmental Activity Detail Report for 2nd Quarter FY 2006"

**for Agency 20
Department of the Treasury**

Trading Partner:

00 -- Partner Undefined

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$98,273,793	\$0	\$98,273,793
29	(\$1,443,115)	\$0	(\$1,443,115)
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Totals:	<u>\$96,830,678</u>	<u>\$0</u>	<u>\$96,830,678</u>

Trading Partner:

03 -- Library of Congress

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$1,097,151,645	\$0	\$1,097,151,645
02	\$542,266	\$0	\$542,266
03	\$19,556,705	\$0	\$19,556,705
22	\$16,530	\$0	\$16,530
24	\$421,405	\$0	\$421,405
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Totals:	<u>\$1,117,688,550</u>	<u>\$0</u>	<u>\$1,117,688,550</u>

Trading Partner:

04 -- Government Printing Office

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$1,736,887	\$0	\$1,736,887
23	\$4,072,294	\$0	\$4,072,294
24	\$30,881,216	\$0	\$30,881,216
29	(\$13,141,912)	\$0	(\$13,141,912)
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Totals:	<u>\$23,548,484</u>	<u>\$0</u>	<u>\$23,548,484</u>

Trading Partner:

05 -- General Accounting Office

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$77,729	\$0	\$77,729
24	\$5,480	\$0	\$5,480
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Totals:	<u>\$83,209</u>	<u>\$0</u>	<u>\$83,209</u>

Trading Partner:

09 -- Legislative

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$44,500,976	\$0	\$44,500,976

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02	\$343,750	\$0	\$343,750
03	\$1,232,560	\$0	\$1,232,560
22	\$1,073,302	\$0	\$1,073,302
24	\$12,018	\$0	\$12,018
Totals:	<u>\$47,162,607</u>	<u>\$0</u>	<u>\$47,162,607</u>

Trading Partner:

10 -- The Judiciary

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$727,480,103	\$0	\$727,480,103
02	\$7,972,770	\$0	\$7,972,770
03	\$14,370,293	\$0	\$14,370,293
22	\$181,070	\$0	\$181,070
23	\$33,877	\$0	\$33,877
24	\$719,520	\$0	\$719,520
Totals:	<u>\$750,757,632</u>	<u>\$0</u>	<u>\$750,757,632</u>

Trading Partner:

11 -- Office of Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
02	\$51,016,904	\$0	\$51,016,904
05	\$89,010,362	\$0	\$89,010,362
17	\$1,642,553,526	\$0	\$1,642,553,526
22	\$1,091,078	\$0	\$1,091,078
23	\$102,492	\$0	\$102,492
24	\$4,553,724	\$696,877	\$3,856,846
Totals:	<u>\$1,788,328,086</u>	<u>\$696,877</u>	<u>\$1,787,631,208</u>

Trading Partner:

12 -- Department of Agriculture

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$84,764,318	\$82,580,172	\$2,184,146
02	\$1,577,405,003	\$1,588,884,406	(\$11,479,403)
03	\$2,765,362	\$3,138,397	(\$373,035)
05	\$2,525,461,805	\$2,266,533,583	\$258,928,222
06	\$1,040,535	\$0	\$1,040,535
17	\$80,863,092,675	\$80,864,984,441	(\$1,891,765)
22	\$19,635,091	\$13,157,984	\$6,477,107
24	\$19,445,375	\$14,689,052	\$4,756,323
26	\$1,051	\$0	\$1,051
29	\$4,754,058	\$9,380,564	(\$4,626,506)
Totals:	<u>\$85,098,365,275</u>	<u>\$84,843,348,598</u>	<u>\$255,016,676</u>

Trading Partner:

13 -- Department of Commerce

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
02	\$15,527,383	\$11,137,851	\$4,389,532

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03	\$29,913	\$29,913	\$0
05	\$15,527,383	\$11,137,859	\$4,389,524
17	\$422,631,925	\$422,631,925	\$0
19	\$0	\$2,233,434	(\$2,233,434)
22	\$914,082	\$201,909	\$712,173
23	\$1,387,978	\$2,064,539	(\$676,561)
24	\$3,368,752	\$3,763,380	(\$394,628)
27	\$0	\$2,233,434	(\$2,233,434)
29	(\$826,181)	\$2,118,828	(\$2,945,009)
Totals:	<u>\$458,561,236</u>	<u>\$457,553,071</u>	<u>\$1,008,164</u>

Trading Partner:

14 -- Department of Interior

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$7,589,230,728	\$7,751,905,358	(\$162,674,630)
02	\$864,853,585	\$864,958,273	(\$104,688)
03	\$146,511,312	\$146,905,319	(\$394,006)
05	\$7,735,825	\$19,492,711	(\$11,756,887)
17	\$396,222,965	\$396,222,965	\$0
19	\$0	\$4,100,189	(\$4,100,189)
21	\$0	\$0	\$0
22	\$84,512,586	\$185,057,776	(\$100,545,190)
23	\$31,551,252	\$30,645,484	\$905,768
24	\$5,613,618	\$15,735,832	(\$10,122,214)
29	\$240,732,470	\$2,020,245,427	(\$1,779,512,957)
Totals:	<u>\$9,366,964,341</u>	<u>\$11,435,269,334</u>	<u>(\$2,068,304,993)</u>

Trading Partner:

15 -- Department of Justice

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$1,211,122,641	\$1,955,512,018	(\$744,389,377)
02	\$1,511,804	\$5,191,273	(\$3,679,469)
03	\$23,219,666	\$799,507	\$22,420,159
05	\$0	\$36,265,208	(\$36,265,208)
17	\$20,000,000	\$20,000,000	\$0
18	\$0	\$22,968	(\$22,968)
22	\$5,308,735	\$23,927,500	(\$18,618,765)
23	\$21,979,963	\$19,483,145	\$2,496,818
24	\$15,260,019	\$19,417,777	(\$4,157,758)
26	\$0	\$1,548,258	(\$1,548,258)
27	\$0	\$198,000	(\$198,000)
29	(\$90,317)	\$17,831,567	(\$17,921,884)
Totals:	<u>\$1,298,312,512</u>	<u>\$2,100,197,221</u>	<u>(\$801,884,709)</u>

Trading Partner:

16 -- Department of Labor

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$50,165,675,946	\$50,142,590,594	\$23,085,352
02	\$931,444,030	\$931,444,034	(\$4)

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03	\$1,270,250,330	\$1,268,153,810	\$2,096,520
05	\$346,529,836	\$347,622,890	(\$1,093,055)
17	\$9,186,556,899	\$9,186,556,899	\$0
18	\$2,632,929	\$0	\$2,632,929
21	\$140,066,666	\$177,549,955	(\$37,483,289)
22	\$10,504,449	\$176,418	\$10,328,030
24	\$53,954,191	\$48,396,256	\$5,557,935
26	\$53,461,036	\$90,417,240	(\$36,956,204)
29	(\$73,413)	\$175,610	(\$249,023)
Totals:	<u>\$62,161,002,897</u>	<u>\$62,193,083,707</u>	<u>(\$32,080,810)</u>

Trading Partner:

16R -- Pension Benefit Guaranty Corporation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$17,012,979,497	\$15,021,761,655	\$1,991,217,843
02	\$11,770,546	\$11,770,546	\$0
03	(\$1,271,426,589)	(\$1,010,585,210)	(\$260,841,379)
24	\$0	\$163,219	(\$163,219)
Totals:	<u>\$15,753,323,454</u>	<u>\$14,023,110,209</u>	<u>\$1,730,213,245</u>

Trading Partner:

17 -- Department of the Navy

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$9,408,452	\$9,393,705	\$14,747
02	\$100,396	\$100,396	\$0
03	\$163,726	\$163,726	\$0
22	\$22,930,691	\$36,126,307	(\$13,195,616)
23	\$4,827,274	\$0	\$4,827,274
24	\$34,323,276	\$2,207,794	\$32,115,482
Totals:	<u>\$71,753,815</u>	<u>\$47,991,928</u>	<u>\$23,761,887</u>

Trading Partner:

18 -- U. S. Postal Service

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$3,158,700,000	\$3,158,700,000	\$0
02	\$0	\$457,820	(\$457,820)
03	\$50,866,787	\$50,982,845	(\$116,058)
22	\$10,144,885	\$9,446,402	\$698,483
23	\$1,594,868	\$0	\$1,594,868
24	\$130,438,191	\$122,822,786	\$7,615,405
Totals:	<u>\$3,351,744,731</u>	<u>\$3,342,409,853</u>	<u>\$9,334,878</u>

Trading Partner:

19 -- Department of State

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$13,661,322,800	\$13,660,530,466	\$792,333
02	\$191,721,869	\$191,490,189	\$231,680

"Intragovernmental Activity Detail Report for 2nd Quarter FY 2006" for Agency 20, Continued

03	\$380,729,335	\$380,559,273	\$170,062
05	\$339,872	\$16,561	\$323,311
17	\$1,195,595	\$1,195,595	\$0
22	\$22,983,726	\$1,598,858	\$21,384,867
24	\$9,879,663	\$5,566,762	\$4,312,901
29	\$11,856	\$0	\$11,856
Totals:	<u>\$14,268,184,715</u>	<u>\$14,240,957,704</u>	<u>\$27,227,011</u>

Trading Partner:

21 -- Department of the Army

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$3,328,910	\$3,376,427	(\$47,517)
02	\$361,342	\$24,047	\$337,295
03	\$63,614	\$63,614	\$0
05	\$337,295	\$0	\$337,295
17	\$11,148,162	\$11,148,162	\$0
22	\$61,718,365	\$225,698,360	(\$163,979,995)
23	\$2,216	\$1,486,461	(\$1,484,245)
24	\$59,769,724	\$59,288,424	\$481,300
29	(\$5,611)	\$85,116,559	(\$85,122,170)
Totals:	<u>\$136,724,018</u>	<u>\$386,202,054</u>	<u>(\$249,478,036)</u>

Trading Partner:

22 -- Resolution Trust Corp. (Expired)

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$16,000	\$0	\$16,000
Totals:	<u>\$16,000</u>	<u>\$0</u>	<u>\$16,000</u>

Trading Partner:

23 -- U.S. Tax Court

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$10,223,141	\$0	\$10,223,141
02	\$135,880	\$0	\$135,880
03	\$232,934	\$0	\$232,934
24	\$7,050	\$0	\$7,050
Totals:	<u>\$10,599,006</u>	<u>\$0</u>	<u>\$10,599,006</u>

Trading Partner:

24 -- Office of Personnel Management

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$705,160,808,722	\$705,433,312,510	(\$272,503,788)
02	\$9,343,311,735	\$9,359,552,279	(\$16,240,544)
03	\$19,150,841,027	\$19,167,320,899	(\$16,479,872)
21	\$46,591,544	\$48,165,444	(\$1,573,901)
22	\$1,153,876	\$248,584,533	(\$247,430,658)
23	\$62,511	\$0	\$62,511
24	\$11,467,749	\$9,360,997	\$2,106,752

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26	\$609,833,723	\$605,765,483	\$4,068,241
29	(\$92,995)	\$0	(\$92,995)
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Totals:	<u>\$734,323,977,892</u>	<u>\$734,872,062,146</u>	<u>(\$548,084,254)</u>

Trading Partner:

25 -- National Credit Union Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$6,728,908,933	\$6,610,003,091	\$118,905,842
02	\$45,446,455	\$45,446,455	\$0
03	\$110,272,471	\$110,243,334	\$29,137
05	\$3,772	\$3,772	\$0
17	\$4,105,300	\$4,105,300	\$0
24	\$3,822	\$322	\$3,500
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Totals:	<u>\$6,888,740,753</u>	<u>\$6,769,802,275</u>	<u>\$118,938,478</u>

Trading Partner:

26 -- Federal Retirement Thrift Investment Board

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$33	\$0	\$33
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Totals:	<u>\$33</u>	<u>\$0</u>	<u>\$33</u>

Trading Partner:

27 -- Federal Communications Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$3,821,987,112	\$4,022,862,428	(\$200,875,316)
02	\$107,154,997	\$83,330,924	\$23,824,073
03	\$254,477,117	\$77,244,098	\$177,233,019
05	\$100,428,312	\$76,203,812	\$24,224,500
17	\$1,454,330,055	\$1,454,330,055	\$0
22	\$20,736	\$0	\$20,736
24	\$24,594	\$82,753	(\$58,159)
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Totals:	<u>\$5,738,422,922</u>	<u>\$5,714,054,070</u>	<u>\$24,368,852</u>

Trading Partner:

28 -- Social Security Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$1,889,845,933,000	1,889,845,933,000	\$0
02	\$23,897,205,092	\$23,897,205,092	\$0
03	\$48,225,538,643	\$48,225,538,643	\$0
22	\$5,759,073	\$495	\$5,758,578
23	\$0	\$96,834	(\$96,834)
24	\$354,320,521	\$375,946,156	(\$21,625,636)
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Totals:	<u>\$1,962,328,756,329</u>	<u>\$1,962,344,720,220</u>	<u>(\$15,963,891)</u>

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Trading Partner:

29 -- Federal Trade Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$8,080	\$0	\$8,080
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Totals:	<u>\$8,080</u>	<u>\$0</u>	<u>\$8,080</u>

Trading Partner:

31 -- U.S. Nuclear Regulatory Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$60,011	\$14,000	\$46,011
24	(\$18,239)	\$93,795	(\$112,034)
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Totals:	<u>\$41,772</u>	<u>\$107,795</u>	<u>(\$66,023)</u>

Trading Partner:

33 -- Arts Agencies (ex. Smithsonian)

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
17	\$20,400,000	\$0	\$20,400,000
22	\$1,092,412	\$0	\$1,092,412
24	\$8,914	\$0	\$8,914
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Totals:	<u>\$21,501,326</u>	<u>\$0</u>	<u>\$21,501,326</u>

Trading Partner:

33R -- Smithsonian Institution

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$0	\$1,091,798	(\$1,091,798)
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Totals:	<u>\$0</u>	<u>\$1,091,798</u>	<u>(\$1,091,798)</u>

Trading Partner:

34 -- International Trade Comm.

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$863	\$0	\$863
24	\$29,216	\$0	\$29,216
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Totals:	<u>\$30,079</u>	<u>\$0</u>	<u>\$30,079</u>

Trading Partner:

36 -- Department of Veterans Affairs

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$12,899,361,091	\$12,900,527,042	(\$1,165,951)
02	\$422,600,970	\$41,190,812	\$381,410,159
03	\$399,483,601	\$0	\$399,483,601
05	\$225,667,336	\$278,087,591	(\$52,420,255)
17	\$1,613,930,619	\$1,611,954,921	\$1,975,698
22	\$46,253,717	\$16,716,848	\$29,536,869

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23	\$0	\$6,009,300	(\$6,009,300)
24	\$14,574,598	\$10,662,041	\$3,912,557
29	(\$12,497)	\$0	(\$12,497)
Totals:	<u>\$15,621,859,434</u>	<u>\$14,865,148,554</u>	<u>\$756,710,879</u>

Trading Partner:

41 -- Merit System Protection Board

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$4,580	\$0	\$4,580
24	\$160,980	\$0	\$160,980
Totals:	<u>\$165,560</u>	<u>\$0</u>	<u>\$165,560</u>

Trading Partner:

45 -- U.S. Equal Employment Opportunity Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$20,223	\$0	\$20,223
29	(\$275)	\$0	(\$275)
Totals:	<u>\$19,948</u>	<u>\$0</u>	<u>\$19,948</u>

Trading Partner:

46 -- Appalachian Regional Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$750	\$0	\$750
Totals:	<u>\$750</u>	<u>\$0</u>	<u>\$750</u>

Trading Partner:

47 -- General Services Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
02	\$38,465,792	\$38,584,508	(\$118,717)
05	\$73,911,940	\$70,701,569	\$3,210,371
17	\$2,201,355,349	\$2,201,445,472	(\$90,122)
22	\$150,501,201	\$252,757,074	(\$102,255,874)
23	\$1,840,124	\$2,800,412	(\$960,288)
24	\$410,526,866	\$439,950,087	(\$29,423,221)
29	(\$156,556)	\$0	(\$156,556)
Totals:	<u>\$2,876,444,716</u>	<u>\$3,006,239,122</u>	<u>(\$129,794,407)</u>

Trading Partner:

48 -- Independent Agencies

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$1,020	\$0	\$1,020
Totals:	<u>\$1,020</u>	<u>\$0</u>	<u>\$1,020</u>

"Intragovernmental Activity Detail Report for 2nd Quarter FY 2006" for Agency 20, Continued

Trading Partner:

49 -- National Science Foundation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$33,637	\$3,011,941	(\$2,978,304)
24	\$171,604	\$136,261	\$35,343
Totals:	<u>\$205,241</u>	<u>\$3,148,202</u>	<u>(\$2,942,961)</u>

Trading Partner:

50 -- Securities and Exchange Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$0	\$2,949,689,951	(\$2,949,689,951)
05	\$0	\$0	\$0
22	\$583,049	\$1,388,298	(\$805,249)
24	\$1,439,086	\$345,852	\$1,093,234
27	\$0	\$820,904,868	(\$820,904,868)
Totals:	<u>\$2,022,135</u>	<u>\$3,772,328,969</u>	<u>(\$3,770,306,834)</u>

Trading Partner:

51 -- Federal Deposit Insurance Corporation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$53,255,723,121	\$50,830,889,030	\$2,424,834,090
02	\$680,464,603	\$687,820,013	(\$7,355,409)
03	\$1,223,840,661	\$1,224,393,768	(\$553,106)
22	\$1,374,852	\$0	\$1,374,852
23	\$110,705	\$0	\$110,705
24	\$2,800,848	\$321,358	\$2,479,491
Totals:	<u>\$55,164,314,790</u>	<u>\$52,743,424,168</u>	<u>\$2,420,890,622</u>

Trading Partner:

54 -- Federal Labor Relations Board

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$2,373	\$0	\$2,373
24	\$41,997	\$0	\$41,997
Totals:	<u>\$44,370</u>	<u>\$0</u>	<u>\$44,370</u>

Trading Partner:

56 -- CIA

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$75,813	\$0	\$75,813
24	\$793,860	\$0	\$793,860
29	(\$162,671)	\$0	(\$162,671)
Totals:	<u>\$707,001</u>	<u>\$0</u>	<u>\$707,001</u>

"Intragovernmental Activity Detail Report for 2nd Quarter FY 2006" for Agency 20, Continued

Trading Partner:

57 -- Department of the Air Force

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$710,118	\$710,318	(\$200)
02	\$6,599	\$6,599	\$0
03	\$12,888	\$12,888	\$0
22	\$9,059,496	\$4,150,112	\$4,909,384
23	\$41,208	\$16,000	\$25,208
24	\$12,802,387	\$20,701,787	(\$7,899,400)
Totals:	<u>\$22,632,697</u>	<u>\$25,597,704</u>	<u>(\$2,965,007)</u>

Trading Partner:

59 -- National Endowment

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$1,086,185	\$0	\$1,086,185
03	\$17,023	\$0	\$17,023
22	\$21,418	\$0	\$21,418
24	\$42,341	\$0	\$42,341
Totals:	<u>\$1,166,968</u>	<u>\$0</u>	<u>\$1,166,968</u>

Trading Partner:

60 -- Railroad Retirement Board

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$1,880,125,888	\$1,390,650,000	\$489,475,888
02	\$170,396,737	\$164,863,024	\$5,533,713
03	\$205,669,655	\$21,774,571	\$183,895,084
05	\$90,230,975	\$95,140,280	(\$4,909,305)
17	\$4,582,400,000	\$4,582,400,000	\$0
22	\$4,693	\$75,000	(\$70,307)
24	\$460,776	\$466,844	(\$6,068)
Totals:	<u>\$6,929,288,724</u>	<u>\$6,255,369,719</u>	<u>\$673,919,005</u>

Trading Partner:

61 -- Consumer Product Safety Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$345	\$0	\$345
Totals:	<u>\$345</u>	<u>\$0</u>	<u>\$345</u>

Trading Partner:

62 -- Office of Special Counsel

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$418,601	\$0	\$418,601
Totals:	<u>\$418,601</u>	<u>\$0</u>	<u>\$418,601</u>

"Intragovernmental Activity Detail Report for 2nd Quarter FY 2006" for Agency 20, Continued

Trading Partner:

63 -- National Labor Relations Board

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$91,109	\$0	\$91,109
24	\$55,580	\$0	\$55,580
Totals:	<u>\$146,690</u>	<u>\$0</u>	<u>\$146,690</u>

Trading Partner:

64 -- Tennessee Valley Authority

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
02	\$1,529,158	\$1,319,956	\$209,201
05	\$2,654,450	\$2,445,249	\$209,201
22	\$0	\$319,134	(\$319,134)
24	\$60,148	\$0	\$60,148
29	\$0	\$9,078,994	(\$9,078,994)
Totals:	<u>\$4,243,756</u>	<u>\$13,163,332</u>	<u>(\$8,919,577)</u>

Trading Partner:

65 -- Federal Maritime Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$170,100	\$0	\$170,100
Totals:	<u>\$170,100</u>	<u>\$0</u>	<u>\$170,100</u>

Trading Partner:

68 -- Environmental Protection Agency

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$5,014,547,861	\$4,991,921,682	\$22,626,180
02	\$33,610,097	\$32,781,792	\$828,305
03	\$93,605,868	\$93,564,462	\$41,406
05	\$828,305	\$755,323	\$72,981
17	\$20,196,589	\$20,196,589	\$0
22	\$21,997,911	\$25,316,008	(\$3,318,097)
23	\$885,000	\$16,441,855	(\$15,556,855)
24	\$734,752	\$2,585,700	(\$1,850,949)
29	\$0	(\$697,356)	\$697,356
Totals:	<u>\$5,186,406,383</u>	<u>\$5,182,866,056</u>	<u>\$3,540,327</u>

Trading Partner:

69 -- Department of Transportation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$24,753,425,323	\$24,783,211,288	(\$29,785,964)
02	\$150,108,233	\$138,008,118	\$12,100,115
03	\$245,514,273	\$232,295,932	\$13,218,341
05	\$33,415,885	\$41,821,645	(\$8,405,761)
17	\$893,563,799	\$893,563,799	\$0

"Intragovernmental Activity Detail Report for 2nd Quarter FY 2006" for Agency 20, Continued

19	\$0	\$92,191,703	(\$92,191,703)
21	\$0	\$2,151,539	(\$2,151,539)
22	\$1,749,053	\$30,757,288	(\$29,008,235)
23	\$48,321	\$25,236,655	(\$25,188,334)
24	\$12,989,771	\$13,859,293	(\$869,522)
26	\$417,656	\$0	\$417,656
27	\$0	\$13,850,000	(\$13,850,000)
28	\$0	\$7,010,307	(\$7,010,307)
29	(\$24,040)	\$28,888,771	(\$28,912,811)
Totals:	<u>\$26,091,208,274</u>	<u>\$26,302,846,338</u>	<u>(\$211,638,065)</u>

Trading Partner:

70 -- Department of Homeland Security

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$751,878,294	\$721,894,701	\$29,983,593
02	\$181,822,077	\$179,613,685	\$2,208,392
03	\$12,544,051	\$366,889	\$12,177,162
05	\$177,019,589	\$12,190,715	\$164,828,873
06	\$0	\$19	(\$19)
17	\$16,654,455,259	\$16,654,455,259	\$0
18	\$0	\$400,000	(\$400,000)
21	\$0	\$18,081,720	(\$18,081,720)
22	\$25,074,519	\$78,745,274	(\$53,670,755)
23	\$14,303,707	\$11,962,863	\$2,340,844
24	\$64,017,645	\$88,374,704	(\$24,357,059)
26	\$3,955	\$4,344,679	(\$4,340,724)
29	(\$5,381,299)	\$3,931,499	(\$9,312,798)
Totals:	<u>\$17,875,737,795</u>	<u>\$17,774,362,008</u>	<u>\$101,375,788</u>

Trading Partner:

71 -- Overseas Private Investment Corporation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$4,308,691,029	\$0	\$4,308,691,029
02	\$88,788,950	\$0	\$88,788,950
03	\$96,200,311	\$0	\$96,200,311
05	\$42,992,174	\$0	\$42,992,174
17	\$777,646,583	\$0	\$777,646,583
22	\$475	\$0	\$475
24	\$475	\$0	\$475
Totals:	<u>\$5,314,319,996</u>	<u>\$0</u>	<u>\$5,314,319,996</u>

Trading Partner:

72 -- Agency for International Development

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
02	\$39,266,017	\$11,571,520	\$27,694,497
05	\$41,801,106	\$10,997,896	\$30,803,210
17	\$422,028,461	\$422,028,461	\$0
22	\$5,190,292	\$7,332,617	(\$2,142,325)
23	\$0	\$299,961	(\$299,961)

"Intragovernmental Activity Detail Report for 2nd Quarter FY 2006" for Agency 20, Continued

24	\$12,336,706	\$14,404,444	(\$2,067,738)
29	\$0	\$4,044,112	(\$4,044,112)
Totals:	<u>\$520,622,581</u>	<u>\$470,679,010</u>	<u>\$49,943,571</u>

Trading Partner:

73 -- Small Business Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
02	\$534,906,538	\$534,906,538	\$0
05	\$535,625,005	\$535,625,603	(\$598)
06	\$296,354	\$296,354	\$0
17	\$9,335,479,982	\$9,335,479,982	\$0
22	\$523,091	\$1,030,954	(\$507,863)
23	\$2,998,916	\$2,099,216	\$899,700
24	\$718,942	\$690,776	\$28,166
Totals:	<u>\$10,410,548,828</u>	<u>\$10,410,129,422</u>	<u>\$419,405</u>

Trading Partner:

74 -- American Battle Monuments Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$8,078,606	\$0	\$8,078,606
02	\$110,416	\$0	\$110,416
03	\$146,141	\$0	\$146,141
24	\$890	\$0	\$890
Totals:	<u>\$8,336,053</u>	<u>\$0</u>	<u>\$8,336,053</u>

Trading Partner:

75 -- Department of Health and Human Services

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$311,567,723,006	\$311,481,825,520	\$85,897,486
02	\$3,991,575,473	\$3,985,857,184	\$5,718,290
03	\$8,337,873,436	\$8,297,167,624	\$40,705,812
05	\$5,701,361	(\$389,224)	\$6,090,585
19	\$785,000	\$58,730,000	(\$57,945,000)
21	\$0	(\$5,297,530)	\$5,297,530
22	\$174,671,760	\$1,128,315	\$173,543,444
23	\$2,530	(\$7,000)	\$9,530
24	\$140,170,739	\$95,159,895	\$45,010,844
26	\$32,734	\$23,647,522	(\$23,614,788)
29	(\$22,872)	(\$189,064)	\$166,192
Totals:	<u>\$324,218,513,167</u>	<u>\$323,937,633,243</u>	<u>\$280,879,924</u>

Trading Partner:

76 -- Christopher Columbus

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$1,385,066	\$0	\$1,385,066
02	\$14,824	\$0	\$14,824
03	\$29,472	\$0	\$29,472

"Intragovernmental Activity Detail Report for 2nd Quarter FY 2006" for Agency 20, Continued

22	\$217,301	\$0	\$217,301
24	\$135,000	\$0	\$135,000
<hr/>			
Totals:	<u>\$1,781,662</u>	<u>\$0</u>	<u>\$1,781,662</u>

Trading Partner:

78 -- Farm Credit Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$21,009,825	\$0	\$21,009,825
02	\$90,068	\$0	\$90,068
03	\$440,352	\$0	\$440,352
24	\$161,421	\$0	\$161,421
<hr/>			
Totals:	<u>\$21,701,666</u>	<u>\$0</u>	<u>\$21,701,666</u>

Trading Partner:

78R -- Farm Credit System Insurance Corp

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$2,163,660,233	\$2,061,244,887	\$102,415,346
02	\$20,344,136	\$20,344,136	\$0
03	\$40,271,796	\$40,274,686	(\$2,890)
24	\$0	\$125,361	(\$125,361)
<hr/>			
Totals:	<u>\$2,224,276,164</u>	<u>\$2,121,989,070</u>	<u>\$102,287,094</u>

Trading Partner:

80 -- National Aeronautics and Space Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$18,614,621	\$17,139,796	\$1,474,825
02	\$145,111	\$602,245	(\$457,134)
03	\$534,992	\$416,498	\$118,494
22	\$104,345	\$366,126	(\$261,781)
23	\$0	\$111,046	(\$111,046)
24	\$1,142,121	\$1,179,840	(\$37,719)
29	\$0	\$26,589	(\$26,589)
<hr/>			
Totals:	<u>\$20,541,190</u>	<u>\$19,842,141</u>	<u>\$699,049</u>

Trading Partner:

83 -- Export-Import Bank of the United States

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
02	\$259,199,881	\$247,653,934	\$11,545,947
05	\$259,199,881	\$247,653,934	\$11,545,947
17	\$4,910,738,147	\$4,910,738,147	\$0
<hr/>			
Totals:	<u>\$5,429,137,909</u>	<u>\$5,406,046,014</u>	<u>\$23,091,895</u>

Trading Partner:

84 -- Armed Forces Retirement Home

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
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"Intragovernmental Activity Detail Report for 2nd Quarter FY 2006" for Agency 20, Continued

01	\$135,028,387	\$0	\$135,028,387
02	\$1,095,222	\$0	\$1,095,222
03	\$2,486,781	\$0	\$2,486,781
22	\$11,150	\$0	\$11,150
24	\$1,613,112	\$0	\$1,613,112
Totals:	<u>\$140,234,651</u>	<u>\$0</u>	<u>\$140,234,651</u>

Trading Partner:

86 -- Department of Housing and Urban Development

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$31,699,696,164	\$31,827,908,162	(\$128,211,998)
02	\$767,259,772	\$768,800,913	(\$1,541,141)
03	\$747,937,893	\$747,842,591	\$95,303
05	\$497,540,023	\$498,834,653	(\$1,294,630)
17	\$8,442,466,537	\$8,442,466,537	\$0
22	\$1,956,618	(\$389,227)	\$2,345,845
23	\$2,030,808	\$25,000	\$2,005,808
24	\$5,972,930	\$4,752,246	\$1,220,684
29	\$354,847	\$0	\$354,847
Totals:	<u>\$42,165,215,592</u>	<u>\$42,290,240,874</u>	<u>(\$125,025,282)</u>

Trading Partner:

88 -- National Archives and Records Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$18,027,559	\$0	\$18,027,559
03	\$236,506	\$0	\$236,506
22	\$162,710	\$0	\$162,710
24	\$13,628,405	\$0	\$13,628,405
29	(\$5,794,904)	\$0	(\$5,794,904)
Totals:	<u>\$26,260,277</u>	<u>\$0</u>	<u>\$26,260,277</u>

Trading Partner:

89 -- Department of Energy

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$17,319,260,807	\$21,876,524,260	(\$4,557,263,453)
02	\$137,202,289	\$99,593,801	\$37,608,488
03	(\$428,642,326)	\$531,014,307	(\$959,656,634)
05	\$48,407,394	\$48,407,394	\$0
17	\$2,771,800,000	\$2,771,800,000	\$0
22	\$5,177,002	\$2,251,473	\$2,925,529
23	\$0	\$5,085,138	(\$5,085,138)
24	\$2,889,886	\$7,794,390	(\$4,904,504)
29	\$446,336	\$10,746,839	(\$10,300,503)
Totals:	<u>\$19,856,541,387</u>	<u>\$25,353,217,602</u>	<u>(\$5,496,676,215)</u>

"Intragovernmental Activity Detail Report for 2nd Quarter FY 2006" for Agency 20, Continued

Trading Partner:

91 -- Department of Education

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
02	\$3,994,085,477	\$0	\$3,994,085,477
05	\$3,995,683,458	\$3,129,100	\$3,992,554,359
17	\$121,453,542,814	\$121,452,771,180	\$771,634
18	\$0	\$270,330	(\$270,330)
22	\$50,934,727	\$608,749	\$50,325,978
24	\$374,230	\$389,813	(\$15,584)
29	\$0	\$7,900,870	(\$7,900,870)
Totals:	<u>\$129,494,620,706</u>	<u>\$121,465,070,042</u>	<u>\$8,029,550,664</u>

Trading Partner:

93 -- Federal Mediation & Conciliation Svc.

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$13,600	\$0	\$13,600
24	\$65,499	\$0	\$65,499
Totals:	<u>\$79,099</u>	<u>\$0</u>	<u>\$79,099</u>

Trading Partner:

95 -- Independent 95

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$857,737,371	\$1,392,389,086	(\$534,651,714)
02	\$9,954,823	\$18,428,169	(\$8,473,346)
03	\$16,070,186	\$27,389,872	(\$11,319,686)
05	\$1,495,435	\$0	\$1,495,435
17	\$49,978,000	\$0	\$49,978,000
22	\$1,761,036	\$0	\$1,761,036
23	\$238,913	\$0	\$238,913
24	\$1,653,863	\$0	\$1,653,863
Totals:	<u>\$938,889,627</u>	<u>\$1,438,207,127</u>	<u>(\$499,317,500)</u>

Trading Partner:

96 -- U.S. Army Corps of Engineers

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$3,499,065,124	\$3,369,048,903	\$130,016,221
02	\$17,815,753	\$17,815,753	\$0
03	\$56,462,185	\$56,462,185	\$0
05	\$318,200	\$318,200	\$0
17	\$13,909,212	\$13,909,212	\$0
22	\$56,545,921	\$162,325,664	(\$105,779,743)
23	\$0	\$27	(\$27)
24	\$5,594,906	\$4,451,824	\$1,143,081
Totals:	<u>\$3,649,711,301</u>	<u>\$3,624,331,768</u>	<u>\$25,379,533</u>

"Intragovernmental Activity Detail Report for 2nd Quarter FY 2006" for Agency 20, Continued

Trading Partner:

97 -- Office of the Secretary of Defense-Defense Agencies

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$328,743,850,959	\$299,297,939,777	\$29,445,911,181
02	\$4,274,644,446	\$4,309,874,973	(\$35,230,527)
03	\$7,592,524,379	\$7,614,134,439	(\$21,610,060)
05	\$15,805,215	\$29,442,230	(\$13,637,015)
06	\$7,611,739	\$0	\$7,611,739
17	\$386,613,969	\$386,613,969	\$0
22	\$33,906,697	\$22,016,128	\$11,890,569
23	\$755,059	\$2,497,841	(\$1,742,782)
24	\$45,521,906	\$20,307,345	\$25,214,561
29	\$647,257	\$0	\$647,257
Totals:	<u>\$341,101,881,626</u>	<u>\$311,682,826,702</u>	<u>\$29,419,054,924</u>

Trading Partner:

99 -- Treasury General Fund

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
05	\$219,475	\$0	\$219,475
21	\$14,164,349	\$0	\$14,164,349
22	\$131,111,316	\$0	\$131,111,316
24	(\$153,872)	\$0	(\$153,872)
26	\$178,203,307	\$0	\$178,203,307
29	\$9,476,677,714,821	\$0	\$9,476,677,714,821
Totals:	<u>\$9,477,001,259,396</u>	<u>\$0</u>	<u>\$9,477,001,259,396</u>
Grand Totals	<u>\$13,397,423,108,604</u>	<u>\$3,880,937,366,048</u>	<u>\$9,516,485,742,556</u>

All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.

Intradepartmental Amounts Excluded